CITY OF COUNCIL BLUFFS
EXPENDITURES
January, FY19
($'S)

PAYEE	AMOUNT	BUSINESS PURPOSE
3M COMPANY	$204.55	SUPPLIES
ABC ELECTRIC INC.	$2,685.30	REPAIRS
ABLE LOCKSMITHS	$67.50	CONTRACTURAL SVC
ABM	$652.00	JANITORIAL SERVICE
ABSTRACT PAINTING & DECORATING INC	$1,500.00	CONTRACTURAL SVC
ACUSHNET COMPANY	$2,349.22	DODGE OPERATING EXPENITURE
ADPI EMS BILLING INC	$5,589.42	AMBULANCE BILLING FEE
ADVANCE SERVICES, INC	$4,528.92	CONTRACT LABOR
ADVANCE SOUTHWEST IOWA	$31,250.00	CONTRACTURAL SVC
ADWEB PTY LTD	$850.00	HARDWARE/SOFTWARE
AETNA U S HEALTHCARE	$359.55	REFUND
AFSCME IOWA PUBLIC COUNCIL 61	$1,679.40	DUES EMPLOYEE
AGRIVISION EQUIPMENT GROUP	$843.73	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$3,249.50	ATTORNEY FEES
ALLDATA LLC	$1,500.00	EQUIPMENT/PARTS
ALLIED BUSINESS SOLUTIONS	$2,300.00	TREE WORK
ALLIED ELECTRONICS INCORPORATED	$3,535.03	SUPPLIES
ALLIED OIL & TIRE COMPANY	$475.58	SUPPLIES
AMERICAN CLASSIFIEDS	$125.00	ADVERTISEMENT
AMERICAN MESSAGING SERVICES LLC	$13.26	TELEPHONE
AMERICAN NATIONAL BANK	$108.00	BANK SERVICES
AMERICAN PLANNING ASSOCIATION	$719.00	DUES/MEMBERSHIP
AMERIGROUP IOWA INC	$124.74	REFUND
ANDERSEN CONSTRUCTION	$37,021.71	CONSTRUCTION
ANDERSON EXCAVATING CO. INC.	$129,213.40	CONTRACTURAL SVC
AQUA-CHEM INCORPORATED	$504.00	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$3,488.07	EQUIPMENT/PARTS
ARROW INTERNATIONAL	$429.66	EQUIPMENT/PARTS
ARROW TOWING	$9,685.68	TOWING/STORAGE/AUCTION
ARROWHEAD FORENSICS	$13,811.57	EQUIPMENT/PARTS
ATHLETICO EXCEL NEBRASKA LLC	$242.00	PROFESSIONAL SVCS
AUTO-OWNERS INSURANCE COMPANY	$1,230.34	INSURANCE
BACKSTAGE LIBRARY WORKS	$506.92	SUBSCRIPTION
BAKER & TAYLOR INC	$6,192.92	BOOKS/PERIODICALS/SUB
BANK & CR CARD FEES	$323.56	DODGE OPERATING EXPENITURE
BARTON SOLVENTS INC	$4,079.86	SUPPLIES
BEST CARE EMPLOYEE ASSISTANCE PROGRAM	$1,510.52	CONSULTANT
BGNE INC.	$296.68	SUPPLIES
BILL'S WATER CONDITIONING	$87.22	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	$18,596.72	NATURAL GAS
BLACKBURN MANUFACTURING COMPANY	$594.16	SUPPLIES
BLUE CROSS BLUE SHIELD OF NEBRASKA	$66.02	REFUND
BLUFFS ELECTRIC INC	$9,625.00	ELECTRICAL REPAIR

BLUFFS PAVING & UTILITY INC	$215,524.92	CONSTRUCTION
BLUFFS TAXI & COURIER	$834.75	TRANSIT SERVICES
BOBBY V PARISH	$40.61	REFUND
BOBCAT OF OMAHA	$6,231.99	EQUIPMENT/PARTS
BOFA	$1,183.74	MAC OPERATING EXPENDITURE
BOMGAARS SUPPLY INC	$378.32	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$715.69	BOOKS/PERIODICALS/SUB
BOUND TREE MEDICAL LLC	$573.34	MEDICAL SUPPLIES
BRAVIUM LLC	$12,000.00	PROFESSIONAL SVCS
BRUNSWICK CORPORATION	$9,713.53	EQUIPMENT/PARTS
BUCK'S INC.	$570.00	VEHICLE WASH
BURTON PLUMBING	$276.50	EQUIPMENT/PARTS
C & J INDUSTRIAL SUPPLY	$708.40	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$192,389.65	MAC OPERATING EXPENDITURE
CALLAWAY	$158.05	DODGE OPERATING EXPENITURE
CANON SOLUTIONS AMERICA INC	$1,839.16	COPY/PRINTER MAINTANCE
CAROLINA SOFTWARE INC	$300.00	HARDWARE/SOFTWARE
CAROLYN S DURRANT	$98.93	REFUND
CAVENDISH SQUARE PUBLISHING LLC	$190.50	BOOKS/PERIODICALS/SUB
CB PRF FIRE FIGHTERS #15	$158.00	DUES EMPLOYEE
CB SEPTIC & PUMPING INC	$319.00	DODGE OPERATING EXPENITURE
CENGAGE LEARNING INC	$964.10	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$112.65	SUPPLIES
CENTRAL SALT LLC	$44,097.21	STREET MAINTENANCE SUPLS
CENTURYLINK	$1,001.46	TELEPHONE
CERTIFIED POWER INC	$551.76	EQUIPMENT/PARTS
CFI TIRE SERVICE	$1,200.00	TIRE REPLACEMENT/REPAIR
CHALLENGER CONSTRUCTION INC	$7,450.00	CONTRACTURAL SVC
CHAMPLIN TIRE RECYCLING INC	$3,540.00	TIRE DISPOSAL
CHAVIS MICHAEL WISE	$153.50	SUPPLIES
CHI HEALTH CLINIC	$2,318.00	PROFESSIONAL SVCS
CHILD SUPPORT SERVICES DIVISION	$514.32	GARNISHMENT
CHRISTINE D ANDERSON	$35.97	REIMBURSEMENT-EMPLOYEE EXPENSE
CHROMA DESIGN	$5,000.00	CONSULTANT
CITY OF COUNCIL BLUFFS	$1,947.44	DODGE OPERATING EXPENITURE
CITY OF COUNCIL BLUFFS2	$1,020.84	MAC OPERATING EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	$5,491.60	EMPLOYEE CONTRIB
CITY OF COUNCIL BLUFFS-FLEX	$9,381.40	EMPLOYEE CONTRIB
CITY OF OMAHA	$10,000.00	CONTRACTURAL SVC
CLEAR TITLE & ABSTRACT LLC	$75.00	PROFESSIONAL SVCS
COLLECTION SERVICES CENTER	$9,806.22	GARNISHMENT
CONSOLIDATED ELECTRICAL DISTR, INC	$1,614.37	SUPPLIES
CONTROL SERVICES INC	$827.50	MAC OPERATING EXPENDITURE
COREY SHEPLEY	$98.00	REIMBURSEMENT-EMPLOYEE EXPENSE
CORNERSTONE PRINTING & IMAGING	$410.10	PRINTING/BINDING
CORNHUSKER INTERNATIONAL TRUCKS	$480.09	EQUIPMENT/PARTS
CORRPRO COMPANIES, INC.	$4,450.00	REPAIRS
COUNCIL BLUFFS AIRPORT AUTHORITY	$5,539.01	AIRPORT AUTH TAX
COUNCIL BLUFFS AREA WIFI CONSORTIUM	$28,286.65	GRANT REIMBURSEMENT
COUNCIL BLUFFS COMMUNITY SCHOOLS	$2,000.00	MAC OPERATING EXPENDITURE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$156,250.00	CONTRACTURAL SVC

COUNCIL BLUFFS FIRE DEPT	$660.00	MAC OPERATING EXPENDITURE
COUNCIL BLUFFS WATER WORKS	$7,608.80	WATER
COUNCIL BLUFFS WINSUPPLY	$580.86	SUPPLIES
COUNCIL HITCH & TRUCK ACCESSORIES	$60.00	EQUIPMENT/PARTS
COVENTRY HEALTHCARE	$117.65	REFUND
COX BUSINESS	$116.20	DODGE OPERATING EXPENITURE
COX MEDIA, LLC	$20,474.45	PHONE/INTERNET SVC
CUMMINS INC.	$1,473.21	EQUIPMENT/PARTS
CYNTHIA LYNN GOODIN	$18.00	REFUND
D&K PRODUCTS	$380.80	DODGE OPERATING EXPENITURE
DAILY NONPAREIL	$5,841.21	ADVERTISEMENT
DANA SCHOTT	$280.00	MAC OPERATING EXPENDITURE
DANKO EMERGENCY EQUIPMENT CO	$4,298.10	SUPPLIES
DATA POWER TECHNOLOGY LLC	$1,077.00	REPAIRS
DAVID GOODMAN	$17,380.00	PROPERTY ACQUISITION
DAVID O ALDRICH SR	$225.00	REFUND
DAVID W WOODY	$710.00	SUPPLIES
DAVID'S ELECTRIC INC	$4,638.46	CONTRACTURAL SVC
DEBORAH WHITE	$25.00	FEES
DELL MARKETING L P	$3,032.34	HARDWARE/SOFTWARE
DEX MEDIA, INC.	$41.50	ADVERTISEMENT
DIAMOND OIL COMPANY	$660.00	EQUIPMENT/PARTS
DISCOVER	$10.14	MAC OPERATING EXPENDITURE
DIVE RESCUE, INC.	$5,168.16	TRAINING
DODGE PAYROLL	$33,810.41	DODGE OPERATING EXPENITURE
DOG & PONY PRODUCTIONS INC	$5,245.00	MAC OPERATING EXPENDITURE
DOLL DISTRIBUTING INC	$782.40	MAC OPERATING EXPENDITURE
DONALD W MATHEWS	$3,401.17	VEHICLE REPAIR
DONS PIONEER UNIFORMS	$1,359.11	UNIFORMS
DOSTALS CONSTRUCTION CO INC	$48,465.00	CONSTRUCTION
DULTMEIER SALES LLC	$154.25	SUPPLIES
EAGLE SERVICES	$183.12	DODGE OPERATING EXPENITURE
ECHO ELECTRIC SUPPLY	$258.66	MAC OPERATING EXPENDITURE
ECHO GROUP	$437.92	SUPPLIES
ECOSOLUTIONS LLC	$633.75	SUPPLIES
EDMUND MCGINN	$82.62	REFUND
EDNA M MORGAN	$50.00	REFUND
EDWARDS CHEVROLET-CADILLAC INC	$2,071.59	EQUIPMENT/PARTS
EFTPS	$503,349.93	EMPLOYEE TAXES
EHRHART GRIFFIN & ASSOCIATES INC	$26,876.75	PROFESSIONAL SVCS
EIDE BAILLY LLP	$25,770.00	AUDIT
ELAVON INC	$3,600.56	FEES
ELBA E CERA	$187.50	PROFESSIONAL SVCS
EMORY UNIVERSITY	$1,000.00	SUBSCRIPTION
EMSPACE INC	$552.50	CONSULTANT
ENTERPRISE FM TRUST	$689.74	RENTAL EXPS
ERIKSEN CONSTRUCTION CO INC	$213,750.00	CONSTRUCTION
EST OF DORIS L POTEET	$83.80	REFUND
FACTORY MOTOR PARTS	$1,391.44	SUPPLIES
FAMOUS DAVES	$4,159.77	MAC OPERATING EXPENDITURE
FELSBURG HOLT & ULLEVIG INC	$649.11	PROFESSIONAL SVCS

FIRST NATIONAL BANK OF OMAHA	$4,926.35	FEES
FIRST NATIONAL BANK P CARDS ACH	$946.81	DODGE OPERATING EXPENITURE
FRATERNAL ORDER OF POLICE	$3,115.00	EMPLOYEE CONTRIB
FUNNEL CCAKE	$2,261.46	MAC OPERATING EXPENDITURE
GALE LAVIGNE	$350.00	REPAIRS
GALLS PARENT HOLDING, LLC	$4,596.72	EQUIPMENT/PARTS
GENERAL TRAFFIC CONTROLS INC	$18,077.00	CONTRACTURAL SVC
GENIE PEST CONTROL	$37.45	DODGE OPERATING EXPENITURE
GENIE SERVICE LLC	$45.00	PEST CONTROL
GENUINE PARTS COMPANY, INC.	$2,965.45	EQUIPMENT/PARTS
GEORGE BUTLER ASSOCIATES, INC.	$5,956.30	CONTRACTURAL SVC
GEORGE S MEGARD	$190.00	REFUND
GERALD GLAZA	$500.00	MAC OPERATING EXPENDITURE
GIBBS RENTAL & SALES	$188.74	RENTAL EXPS
GL ANKENY FORD, LLC	$20,415.00	VEHICLES
GOVDEALS INC	$3,982.65	ONLINE PAYMENT FEES
GREAT AMERICA FINANCIAL SERV	$309.96	DODGE OPERATING EXPENITURE
GREAT PLAINS UNIFORMS	$3,350.99	UNIFORMS
GRP & ASSOCIATES	$160.00	PROFESSIONAL SVCS
HACH COMPANY	$952.51	EQUIPMENT/PARTS
HANOVER PREST-PAVING CO	$51,940.44	LANDSCAPING SUPPLIES
HAWKEYE TRUCK EQUIPMENT	$46.00	EQUIPMENT/PARTS
HD SUPPLY FAC MAINTENANCE LTD	$252.23	SUPPLIES
HDR ENGINEERING INC	$15,737.39	PROFESSIONAL SVCS
HEARTLAND CO-OP	$106.00	FUEL
HEARTLAND TIRES & TREADS INC	$7,180.27	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$210.00	CONTRACTURAL SVC
HELEN ZALOUDEK	$87.78	REFUND
HGM ASSOCIATES INC	$199,012.60	PROFESSIONAL SVCS
HOEFER WYSOCKI ARCHITECTS, LLC	$25,421.74	PROFESSIONAL SVCS
H-T-M SALES INC	$1,075.50	EQUIPMENT/PARTS
HUBER CHEVROLET CO INC	$376.90	EQUIPMENT/PARTS
HUMANA	$114.40	REFUND
HYDRONIC ENERGY INC	$0.00	MAC OPERATING EXPENDITURE
I GO VAN AND STORAGE CO	$6,685.50	SERVICE LABOR
ICMA RETIREMENT TRUST - 457	$10,814.30	EMPLOYEE CONTRIB
IMPACT7G INC	$2,800.00	CONTRACTURAL SVC
INFOSAFE SHREDDING LLC	$375.00	CONTRACTURAL SVC
INLAND TRUCK PARTS COMPANY INC	$534.71	EQUIPMENT/PARTS
INNOVATIVE INTERFACES INC	$3,870.80	TRAINING
INTERLINE BRANDS	$134.76	SAFETY EQUIPMENT
INTERSTATE INDUSTRIAL INSTR., INC.	$225.00	SUPPLIES
INTERSTATE POWER SYSTEMS INC	$8,537.68	EQUIPMENT/PARTS
IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	$140.00	DUES/MEMBERSHIP
IOWA CHAPTER OF IAPMO	$25.00	DUES/MEMBERSHIP
IOWA DEPARMENT OF REVENUE	$6,201.00	MAC OPERATING EXPENDITURE
IOWA DEPARTMENT OF NATURAL RESOURCE	$7,500.00	FEES
IOWA DEPT OF REVENUE	$117,445.00	EMPLOYEE TAXES
IOWA PRISON INDUSTRIES	$1,125.40	SUPPLIES
IOWA WASTE SERVICES LLC	$37,705.76	SOLID WASTE DISPOSAL
IPERS	$207,272.65	RETIREMENT

J & L SERVICES	$155.82	RENTAL EXPS
J & R LIQUOR	$601.83	MAC OPERATING EXPENDITURE
JAMES E HALL	$9,749.00	CONTRACTURAL SVC
JAMIE N RUPPERT	$11.17	REIMBURSEMENT-EMPLOYEE EXPENSE
JEO CONSULTING GROUP INC	$31,765.95	CONSULTANT
JEREDITH BRANDS LLC	$8,156.50	JANITORIAL SERVICE
JEREMY RYAN SMITH	$120.00	CONSULTANT
JIM HAWK TRUCK TRAILERS INC.	$9,749.00	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$13,221.08	EQUIPMENT/PARTS
JOSHUA T PORTER	$240.00	MAC OPERATING EXPENDITURE
JUDDS BROS CONSTRUCTION CO	$30,236.12	CONSTRUCTION
KELLY'S CARPET - COUNCIL BLUFFS	$1,900.00	SUPPLIES
KELTEK, INCORPORATED	$9,278.06	EQUIPMENT/PARTS
KEVIN KLOCKE	$356.62	VEHICLES
KIMBERLY K RIEBE	$77.94	REIMBURSEMENT-EMPLOYEE EXPENSE
KONECRANES, INC.	$845.00	CONTRACTURAL SVC
KONICA MINOLTA BUSINESS SOLUTIONS USA	$1,440.26	LEASE
KRONOS INCORPORATED	$3,600.00	HARDWARE/SOFTWARE
KYLE KRONBERG	$145.00	REIMBURSEMENT-EMPLOYEE EXPENSE
L.A. AUTO SALES, INC	$160.00	LEGAL CLAIM
LANDSCAPES MGNT COMPANY	$225.03	DODGE OPERATING EXPENITURE
LANDSCAPES UNLIMITED	$2,790.70	DODGE OPERATING EXPENITURE
LARRY LARSON	$1,885.87	CONSTRUCTION
LARRY MCGLADE	$125.00	REFUND
LARSEN SUPPLY COMPANY INC	$1,235.69	SUPPLIES
LAWSON PRODUCTS INCORPORATED	$1,570.91	SUPPLIES
LINDA M CONNER	$60.00	CONSULTANT
LINDA SCOTT	$4.00	REFUND
LINKEDLN CORP	$7,000.00	DUES/MEMBERSHIP
LOGAN CONTRACTORS SUPPLY INC	$481.39	SUPPLIES
LORETTA GOESCHEL	$34.34	REIMBURSEMENT-EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$135,243.85	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$20,491.75	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$34,560.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$18,000.00	EMPLOYEE CONTRIB
LYMAN RICHEY CORPORATION	$7,700.50	STREET MAINTENANCE SUPLS
LYMAN-RICHEY SAND & GRAVEL CO	$417.61	DODGE OPERATING EXPENITURE
M & R WELDING	$2,900.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, INC.	$1,235.71	EQUIPMENT/PARTS
MANGOLD ENVIRONMENTAL TESTING INC	$15.00	CONSULTANT
MARCO TECHNOLOGIES LLC	$3,434.77	COPY/PRINTER MAINTANCE
MARLYS LIEN	$8.72	REIMBURSEMENT-EMPLOYEE EXPENSE
MARTIN PRODUCT SALES LLC	$92.50	SUPPLIES
MARY ANEY	$19.13	REIMBURSEMENT-EMPLOYEE EXPENSE
MARY LEWIS	$237.00	REFUND
MATHESON TRI GAS INC.	$1,841.38	WELDING SUPPLIES/SERVICE
MATTHEW KUHLMANN	$420.00	MAC OPERATING EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$799.85	UNIFORMS
MCMULLEN FORD INC	$588.19	EQUIPMENT/PARTS
MFPRSI	$465,761.27	RETIREMENT
MICHAEL M SALES	$3,401.49	PRINTING/BINDING

MICHAEL O'BRADOVICH	$1,800.00	CONSULTANT
MICHAEL P O'CONNELL	$484.10	REFUND
MICHAEL TODD AND COMPANY INC	$1,131.28	EQUIPMENT/PARTS
MID STATES BANK	$57.10	MAC OPERATING EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	$1,364.88	EQUIPMENT/PARTS
MIDAMERICAN ENERGY	$113,445.84	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACTURAL SVC
MIDSTATES BANK, NA	($567.16)	BANK SERVICES
MIDWEST TAPE	$4,642.27	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$1,615.27	EQUIPMENT/PARTS
MIDWEST TURF, INC	$288.19	DODGE OPERATING EXPENITURE
MILLS COUNTY SHERIFF'S DEPARTMENT	$10,794.00	GRANT REIMBURSEMENT
MMC MECHANICAL CONTRACTORS, INC.	$20,556.00	CONTRACTURAL SVC
MOBOTREX INC	$2,032.60	SUPPLIES
MONROE TRUCK EQUIPMENT	$950.97	EQUIPMENT/PARTS
MORPHO USA INC	$20,353.00	HARDWARE/SOFTWARE
MTM ENTERPRISES INC.	$3,344.00	CONTRACTURAL SVC
MURPHY TRACTOR & EQUIPMENT CO CORP	$687.82	SUPPLIES
NATIONWIDE RETIREMENT SOLUTIONS INC	$61,799.22	EMPLOYEE CONTRIB
NEBRASKA AIR FILTER INC	$1,084.08	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	GARNISHMENT
NEBRASKA DISTRIBUTING	$377.15	MAC OPERATING EXPENDITURE
NEBRASKA FURNITURE MART INC	$13,660.16	FURNITURE
NEBRASKA IOWA SUPPLY CO INC	$10,950.80	FUEL
NEBRASKA MACHINERY CO	$631.07	MAC OPERATING EXPENDITURE
NEW VISIONS HOMELESS SERVICES	$31,307.99	GRANT REIMBURSEMENT
NEWSBANK INC	$2,129.40	HARDWARE/SOFTWARE
NICOLE MARIE GUILD	$78.60	REFUND
OCLC INC	$1,210.47	SUBSCRIPTION
OLSSON	$800.00	CONSULTANT
OMAHA DOOR & WINDOW CO INC	$164.15	REPAIRS
OMAHA DOOR & WINDOW INC	$6,562.29	MAC OPERATING EXPENDITURE
OREGON DEPARTMENT OF JUSTICE	$1,108.62	EMPLOYEE CONTRIB
O'REILLY AUTOMOTIVE INC	$494.62	SUPPLIES
OVERDRIVE INC	$1,243.33	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	$2,556.64	SOLID WASTE DISPOSAL
PARAMOUNT LINEN & UNIFORMS	$215.34	DODGE OPERATING EXPENITURE
PASSPORT LABS INC	$1,751.75	PARK FEES
PAUL E DAMROW	$240.01	TRAVEL REIMBURSEMENT
PAYLESS OFFICE PRODUCTS INC	$23,933.78	SUPPLIES
PAYPAL INC	$19.95	CONTRACTURAL SVC
PAYROLL	$1,807,912.36	CITY EMPLOYEE PAYROLL
PAYROLL	$121,938.21	MAC OPERATING EXPENDITURE
PETERSEN CLOVERLEAF FARMS INC	$500.00	RENTAL EXPS
PETROLEUM TRADERS CORPORATION	$35,520.95	FUEL
PHYLLIS REMINGTON	$265.00	REFUND
PITNEY BOWES CORPORATION	$3,000.00	POSTAGE & LEASE COST
PITNEY BOWES GLOBAL FINANCIAL LLC	$1,484.82	POSTAGE & LEASE COST
POTTAWATTAMIE COUNTY AUDITOR	$4,529.67	LAW ENFORCEMENT COMPLEX
POTTAWATTAMIE COUNTY DEVELOPMENT	$26,168.00	TIF REBATE
POTTAWATTAMIE COUNTY RECORDER	$187.00	FEES

POTTAWATTAMIE COUNTY SHERIFF	$11,390.00	INMATE COST
PREMIER MIDWEST BEVERAGE CO	$209.40	DODGE OPERATING EXPENITURE
PRG AMERICAS LLC	$3,349.89	DODGE OPERATING EXPENITURE
PROJECT ADVOCATES	$46,686.08	CONTRACTURAL SVC
PROQUEST	$2,776.80	SUBSCRIPTION
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$215.98	EQUIPMENT/PARTS
RADIATOR DEPOT	$113.00	EQUIPMENT/PARTS
RANDALL SCHROEDER	$191.50	REIMBURSEMENT-EMPLOYEE EXPENSE
RDG GEOSCIENCE & ENGINEERING INC	$1,807.25	PROFESSIONAL SVCS
REBECCA J WEHRMAN-ANDERSEN	$930.00	TRAINING
RECORDED BOOKS LLC	$4,408.73	DVD/AUDIO/CD
RED CREDIT SOLUTIONS LLC	$500.00	PROFESSIONAL SVCS
RED RIVER WASTE SOLUTIONS LP	$212,354.58	REFUSE COLLECTION
RED RIVER WASTE SOLUTIONS LP	$0.79	DODGE OPERATING EXPENITURE
RELIANT FIRE APPARATUS INC	$37.64	EQUIPMENT/PARTS
RESOURCE RENTAL CENTER	$312.00	DODGE OPERATING EXPENITURE
RESPOND FIRST AID SYSTEMS	$697.15	MEDICAL SUPPLIES
RICHARD WADE	$165.56	REIMBURSEMENT-EMPLOYEE EXPENSE
RICOH USA INC	$62.72	CONTRACTURAL SVC
RIVERSIDE BUILDING MAINTENANCE INC	$1,071.00	JANITORIAL SERVICE
ROAD BUILDERS MACH & SUPPLY CO INC	$10,500.00	EQUIPMENT/PARTS
ROBERT E RUSSELL	$86.75	REFUND
RONALD DUANE ZIKA	$200.00	MAC OPERATING EXPENDITURE
ROSANNA M THURMAN	$430.00	CONSULTANT
ROSE EQUIPMENT INC	$3,021.00	EQUIPMENT/PARTS
RTG BUILDING SERVICES, INC.	$5,772.49	JANITORIAL SERVICE
SAFETY KLEEN CORPORATION	$513.55	CONTRACTURAL SVC
SAMPSON CONSTRUCTION CO INC	$104,203.00	CONSTRUCTION
SAPP BROTHERS INC	$24,261.36	FUEL
SARAH BUTLER AND CONRAD BUTLER	$1,140.00	LEGAL CLAIM
SECURITY EQUIPMENT INCORPORATED	$75,195.23	CONTRACTURAL SVC
SIEMENS INDUSTRY INC	$1,947.50	EQUIPMENT/PARTS
SILVERSTONE GROUP INC.	$1,084,659.37	INSURANCE
SNYDER & ASSOCIATES INC	$34,849.86	PROFESSIONAL SVCS
SOUTHWEST IOWA PLANNING COUNCIL	$23,359.42	CONTRACTURAL SVC
SPRINT SOLUTIONS INC	$58.38	CELL PHONE
STATE FARM	$726.00	REFUND
STATE INDUSTRIAL PROUCTS	$579.02	SUPPLIES
STATE OF IOWA DEPARTMENT OF	$1,075.00	MAC OPERATING EXPENDITURE
STEPP MANUFACTURING CO INC	$586.47	EQUIPMENT/PARTS
STUDIO 15 COMMERCIAL INTERIORS INC	$86,926.27	CONTRACT LABOR
SUEZ TREATMENT SOLUTIONS INC	$15,300.00	EQUIPMENT/PARTS
SUSAN ACKERMAN	$39.00	REFUND
SWAGIT PRODUCTIONS LLC	$1,375.00	CONTRACTURAL SVC
SYSCO - LINCOLN	$660.72	DODGE OPERATING EXPENITURE
TAPCO	$257.68	HARDWARE/SOFTWARE
TECHMASTERS	$380.95	DODGE OPERATING EXPENITURE
TED'S MOWER SALES & SERVICE INC	$56.96	EQUIPMENT/PARTS
TELAMON TECHNOLOGIES CORP	$134,349.24	EQUIPMENT/PARTS
TERRACON CONSULTANTS OF NEB INC	$1,000.00	PROFESSIONAL SVCS
THE CENTER	$10.00	FEES

THE J P COOKE COMPANY	$35.70	SUPPLIES
THE OFFICE CLEANERS	$3,102.05	JANITORIAL SERVICE
THE WALMAN OPTICAL COMPANY	$210.40	SAFETY EQUIPMENT
THERESA CANNON DEWITT	$26.16	REIMBURSEMENT-EMPLOYEE EXPENSE
THERMAL SERVICES	$289.00	REPAIRS
THERMO KING CHRISTENSEN	$351.34	SUPPLIES
THOMAS E DANAHY	$85.86	REFUND
THOMSON REUTERS	$675.21	SUBSCRIPTION
TITAN MACHINERY INC	$186,697.00	EQUIPMENT/PARTS
TOYNE INC	$1,817.57	EQUIPMENT/PARTS
TRANS-ALARM, INC.	$792.00	CONTRACTURAL SVC
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$64,082.00	BUS SERVICE
TRAVIS BRADLEY	$169.14	REFUND
TREASURER STATE OF IOWA	$228.98	PROFESSIONAL SVCS
TREASURER STATE OF IOWA/SALES TAX	$4,855.00	SALES TAX
TRISHA D ALFERS	$7.09	REIMBURSEMENT-EMPLOYEE EXPENSE
TURFWERKS	$265.32	EQUIPMENT/PARTS
TWO RIVERS INSURANCE COMPANY, INC.	$250.00	HEALTH INSURANCE
TYLER TECHNOLOGIES INC	$78,360.56	HARDWARE/SOFTWARE
UNION BANK & TRUST	$2.00	DODGE OPERATING EXPENITURE
UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENITURE
UNITED HEALTHCARE	$740.29	REFUND
UNITED STATES POSTAL SERVICE	$2,122.05	FREIGHT/POSTAGE
UNITYPOINT CLINIC	$252.00	CONSULTANT
US BANK	$108,751.09	CREDIT CARD PURCHASES
VALLEY CORPORATION	$390,626.05	CONSTRUCTION
VALUE LINE PUBLISHING INC	$6,390.00	SUBSCRIPTION
VERIZON WIRELESS SERVICES LLC	$4,931.18	CELL PHONE
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE
VOIDED CHECKS	($29,247.72)	TIF/LEGAL SETTLEMENT
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$6,930.00	EMPLOYEE CONTRIB
W.W. GRAINGER, INC.	$2,070.67	EQUIPMENT/PARTS
WAYNE PETERSON	$372.00	MOWING/GROUNDS MAINT
WELLMARK	$83.50	REFUND
WENDY K SCHULTZ	$41.69	REIMBURSEMENT-EMPLOYEE EXPENSE
WEST BROADWAY CLINIC P C	$275.00	CONSULTANT
WILLIAM E CARPENTER JR	$273.59	TRAVEL REIMBURSEMENT
WINDSTREAM CORPORATION	$2,507.16	TELEPHONE
WOODHOUSE AUTO FAMILY	$336.17	EQUIPMENT/PARTS
WORKMAN PRECAST CORP	$4,611.00	SUPPLIES
YMCA OF GREATER OMAHA	$1,600.00	CONTRACTURAL SVC
ZOLL MEDICAL CORP	$506.12	MEDICAL SUPPLIES
	$8,733,872.39	